CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate  TIM KELLEY P. O. Box 3261 Baton Rouge, LA 70821	2. Office Sought (Include title of office as well  1st Circuit Court of Appeal East Baton Rouge Parish 2nd Dist Sub 1 A	OFFICE USE ONLY  Report Number: 29853  Date Filed: 2/12/2012  Report Includes Schedules: Schedule E-1
3. Date of Primary <u>10/2/2010</u>		_
This report covers from 1/1/2011	through <u>12/31/2011</u>	_
4. Type of Report:  180th day prior to primary  90th day prior to primary  30th day prior to primary  10th day prior to primary	<ul> <li>40th day after general</li> <li>Annual (future election)</li> <li>X</li> <li>Supplemental (past election)</li> </ul>	
10th day prior to general	Amendment to prior report	
5. FINAL REPORT if:  ———————————————————————————————————	7. Full Name and Address of Treasurer JOHN C. GAUTREAU II 10000 Perkins Rowe Suite 200 Baton Rouge, LA 70810-1797	
	GAUTREAU II	_
Daytime Telephone  10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure		8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet
This 12th day of February	, 2012 .	
Paul S. West Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-381-7000  Daytime Telephone	
John C. Gautreau II Signature of Treasurer	<u>225-296-5150</u> Daytime Telephone	

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#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Committee's Chairman

PAUL S WEST 450 Laurel St. 20th Floor Baton Rouge, LA 70801

Name and Address of Principal Campaign Committee

TIM KELLEY CAMPAIGN COMMITTEE P. O. Box 3261 Baton Rouge, LA 70821

# **SUMMARY PAGE**

RECEIPTS	This Period	
1. Contributions (Schedule A-1)	\$ 0.00	
2. In-kind Contributions (Schedule A-2)	\$ 0.00	
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00	
5. Other Receipts (Schedule A-3)	\$ 0.00	
6. Loans Received (Schedule B)	\$ 0.00	
7. Loan Repayments Received (Schedule D)	\$ 0.00	
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 0.00	

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 6,806.42	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Loaned (Schedule D)	\$ 0.00	
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 6,806.42	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 10,646.54
15. Plus total receipts this period (Line 8 above)	\$ 0.00
16. Less total disbursements this period  (Line 13 above)	\$ 6,806.42
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 3,840.12

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## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
AMERICAN BAR ASSOCIATION 321 North Clark St. Chicago, IL 60654	09/29/2011	Dues	\$ 225.00
BATON ROUGE BAR ASSOCIATION 544 Main Street Baton Rouge, LA 70801	10/19/2011	Mailing labels	\$ 150.00
BATON ROUGE BAR ASSOCIATION 544 Main Street Baton Rouge, LA 70801	11/03/2011	Mailing labels	\$ 150.00
BATON ROUGE LEADERSHIP ALUMNI P. O. Box 3021 Baton Rouge, LA 70821	02/14/2011	Sponsorship	\$ 600.00
CAMPAIGN FINANCE P. O. Box 4368 Baton Rouge, LA 70821	01/24/2011	Statement of Organization	\$ 100.00
CONNELLY PRESS & COPY 9864 Professional Blvd. Baton Rouge, LA 70809	11/29/2011	Fundraiser invitations	\$ 1,579.41
JEANNIE FREY RHODES 4271 Perkins Road Baton Rouge, LA 70808	12/19/2011	Cards for constituents	\$ 821.01
LAPORTE SEHRT ROMIG HAND 10000 Perkins Rowe Suite 200 Baton Rouge, LA 70810-1797	05/25/2011	Preparation of Personal Financial Disclosure	\$ 975.00
3. SUBTOTAL (optional)	'	•	\$4,600.42
4. TOTAL (optional - complete only on last page of this sched	lule)		

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### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
POSTMASTER Downtown Branch Florida Blvd. Baton Rouge, LA 70801	09/23/2011	Annual Post Office Box Rental	\$ 56.00
SHAW CENTER FOR THE ARTS 100 Lafayette Street Baton Rouge, LA 70801	09/29/2011	Deposit for rental of room for fundraiser	\$ 300.00
SHAW CENTER FOR THE ARTS 100 Lafayette Street Baton Rouge, LA 70801	10/05/2011	Balance of rental of room for fundraiser	\$ 1,050.00
YES I CAN 2561 Citi Place Court Ste. 750-241 Baton Rouge, LA 70808	02/11/2011	Sponsorship	\$ 500.00
YES I CAN 2561 Citi Place Court Ste. 750-241 Baton Rouge, LA 70808	05/25/2011	Court Sponsorship	\$ 300.00
3. SUBTOTAL (optional)	•	•	\$2,206.00
4. TOTAL (optional - complete only on last page of this s	chedule)		\$ 6,806.42

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